

REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT
SINGLE TRANSACTION

(For reporting requests described in Part 769 of the Export Administration Regulations)

NOTICE OF RIGHT TO PROTECT CERTAIN INFORMATION FROM DISCLOSURE

The Export Administration Act permits you to protect from public disclosure information regarding the quantity, description, and value of commodities or technical data supplied in Item 11 of this report and in any accompanying documents. If you do not claim this protection, all of the information in your report and in accompanying documents will be made available for public inspection and copying.

You can obtain this protection by certifying, in Item 10 of the report, that disclosure of the information referred to above would place a United States company or individual involved in the report at a competitive disadvantage. If you make such a certification in Item 10, you may remove information regarding the quantity, description, and value of the commodities or technical data supplied by you from Item 11 of the inspection copy of the report form and from the public inspection copies of the accompanying documents.

The withholding of this information will be honored by the Department unless the Secretary determines that disclosure of the information would not place a United States company or individual at a competitive disadvantage or that it would be contrary to the national interest to withhold the information.

THIS SPACE FOR BXA USE

A		BATCH		37		937422	
MONTH/YEAR		06		97			
RSN		10		15		SUBSET	
RTP		18		27			
CLASS		28		FILING		55	
TAG		70		80			

This report required by law (50 U.S.C. App. §2407 (b) (2) P.L. 96-72; E.O. 12214; 15 C.F.R. Part (769). Failure to report can result both in criminal penalties, including fines or imprisonment, and administrative sanctions.

Instructions: 1. Complete all items that apply. 2. Assemble original report form and accompanying documents as a unit, and submit intact and unaltered. 3. Assemble and submit the duplicate copy of report form (marked Duplicate (Public Inspection Copy)) and additional copies of accompanying documents (marked with the legend "Public Inspection Copy.") 4. If you certify, in Item 10, that the disclosure of the information specified there would cause competitive disadvantage, edit the "Public Inspection Copy" of the documents submitted to exclude the specified information and remove the bottom of the Duplicate "Public Inspection Copy" of the report form relating to Item 11.

Public reporting for this collection of information is estimated to average one hour per request, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Office of Security and Management Support, Bureau of Export Administration, U.S. Department of Commerce, Washington, D.C. 20230; and to the Office of Management and Budget, Paperwork Reduction Project (0694-0012), Washington, D.C. 20503

1a. Identify firm submitting this report:

Name: MARINE MIDLAND BANK

Address: 140 BROADWAY

City, State and ZIP: NEW YORK, N.Y. 10005

Country (if other than USA):

Telephone: (212) 658-6719

Firm Identification No. (if known):

Specify firm type:

☐ Exporter☒ Bank☐ Forwarder☐ Carrier☐ Insurer☐ Other

1b. Check any applicable box:

☐ Revision of a previous report (attach two copies of the previously submitted report)☐ Resubmission of a deficient report returned by BXA (attach form letter that was returned with deficient report)☐ Report on behalf of the person identified in Item 2☐ Dual report on behalf of self and the person identified in Item 2

2. If you are authorized to report and are reporting on behalf of another U.S. person, identify that person (e.g., domestic subsidiary, controlled Foreign subsidiary, exporter, beneficiary):

Name:

Address:

City, State and ZIP:

Country (if other than USA):

Type of firm: (see list in Item 1a)

Firm Identification No. (if known):

3. Identify exporting firm, unless same as Item 1a or 2:

Name: CORTELCO

Address: 1703 SAWYER ROAD

City, State and ZIP: COUNTH, MS. 38834

Country (if other than USA):

Firm Identification No. (if known):

36-41

42

4. (a) Name of boycotting country from which request originated:

(b) Name of country directing inclusion of request, if different from (a) above:

43-44

5. Name of country or countries against which request is directed:

ISRAEL

45-46

6. Reporting firm's reference number (e.g., letter of credit, customer order, invoice):

DCJED970493

71-77

7. Date firm received request: (use digits for month/day/year)

APRIL 29, 1997

47-52

8. Specify type(s) of document conveying the request:

☐ Request to carrier for blacklist certificate (submit two copies of blacklist certificate or transcript of request)☐ Unwritten, not otherwise provided for (make transcript of request and submit copies)

53-54

☒ Letter of credit☐ Requisition/purchase order/accepted contract/shipping instruction☐ Bid invitation/tender/proposal/trade opportunity☐ Questionnaire (not related to a particular dollar value transaction)☐ Other written (specify)

Submit two copies of each document or relevant page in which the request appears

9. Decision on request: (Check one)

☐ Have not taken and will not take the action requested.☐ Have taken or will take the action requested.☐ Have taken or will take the action requested and claim it is subject to a grace period (attached detailed explanation).

56-57

☒ Have taken or will take the action requested but in a modified for (attach detailed explanation). 4C AMENDED☐ Unable to report ultimate decision on the request at this time and will inform the Bureau of Export Administration of the decision within ten days after decision is made. PL 06/04/97

Additional Information: The firm submitting this report may, if it so desires, state on a separate sheet any additional information relating to the request reported or the response to that request. This statement will constitute a part of the report and will be made available for public inspection and copying, subject to the right to protect certain confidential information from disclosure described in Item 10.

10. Protection of Certain Information from Disclosure: (Check appropriate boxes and sign below)

1. ☒ (We) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in:☒ Item 11 below (If you check this box, be sure to remove the bottom of the Duplicate (Public Inspection Copy) of the report form relating to Item 11.)☒ Attached documents (If you check this box, be sure to edit the "Public Inspection Copy" of the documents submitted to exclude the specified information.) would place a United States person involved at a competitive disadvantage, and I (We) request that it be kept confidential.2. ☐ I (we) authorize public release of all information contained in the report and in any attached documents. I (We) certify that all statements and information contained in this report are true and correct to the best of my (our) knowledge and belief.

Sign here in ink

Type or print

Date

5/29/97

EXAMINED FOR
BOYCOTT

Q ✓

PRINT CLASS: RECEIVE IRN: 126016758 SRN: MSC-PMT5235
OSN: 005235 IN/OUT SERVICE: SPK/ HASH:
SENDER'S ADDRESS: JEDTG
SAUDI BRITISH BANK WESTERN PROVINCE
JEDDAH
SAUDI ARABIA

PAGE 0000
DEPT L

AS RECEIVE HEADER WITH TRANSLATED TEXT

PMT5235 HNV8933 DBA645 JED759
QK MMLCR
JEDTGH8 TO MMLCR 818 06MAY97
TEST XXXXX ON USD8962
///MSG FOR CBL:CN-0046

EXAMINED FOR:	
BOYCOTT <input type="checkbox"/>	SDN <input type="checkbox"/>
EDC <input checked="" type="checkbox"/>	EPC <input type="checkbox"/>
Reviewed by: <i>[Signature]</i>	

DATE: :06MAY1997
TO: :MARINE MIDLAND BANK N.A.
:140 BROADWAY,
:NEW YORK, N.Y. 10015,
:U.S.A.
FROM: :THE SAUDI BRITISH BANK (WESTERN AREA OFFICE)
NOTE : THIS DOCUMENTARY CREDIT HAS 2 PARTS AND
EACH PART FORMS AN INTEGRAL PART OF THE
CREDIT. IN CASE OF ANY DISCREPANCY WHATSOEVER,
PLEASE, NOTIFY SABB (ISSUING IMPORTS DEPT.)
IMMEDIATELY. FAILURE TO DO SO WILL, IN NO
WAY, RENDER SABB RESPONSIBLE FOR ANY
MISINTERPRETATION/DISPARITY ARISING THEREOF.

PART 1 OF DC JED 970493
FROM: :THE SAUDI BRITISH BANK (WESTERN AREA OFFICE)
:PO BOX 109
:JEDDAH 21411
:SAUDI ARABIA

TEST FOR USD
ATTN: S.DICHIARA-EXPORTS

RYT TSN 138 DATED MAY 05, 1997, THERE SEEMS TO BE SOME GARBLING
IN THE MESSAGE RECEIVED BY YOU AS OUR TRANSMITTAL COPY DOES NOT
SHOW THE CLAUSES REFERRED TO BY YOU. AS SUCH WE ARE REPEATING
THE L/C. PLS AVOID ALL DUPLICATION.

APPLICANT:
:HAJI ABDULLAH ALIREZA AND CO. LTD.,
:GENERAL TECHNICAL DIVISION (GENTEC)
:P.O. BOX 1531, JEDDAH 21441,
:SAUDI ARABIA
:TEL:6367525 OR 6472233

WE HEREBY ISSUE THIS IRREVOCABLE DOCUMENTARY CREDIT NO DC JED
970493 IN FAVOUR OF

:CORTELCO
:1703 SAWYER ROAD,
:CORINTH MS 38834
:U.S.A.
:FAX:001 601 287 3889

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PUBLIC INSPECTION COPY

PRINT CLASS: RECEIVE IRN: 120012368 SRN: MSC-PMT0154
OSN: 000154 IN/OUT SERVICE: SPK/ HASH:
SENDER'S ADDRESS: JEDTG
SAUDI BRITISH BANK WESTERN PROVINCE
JEDDAH
SAUDI ARABIA

PAGE
DEPT

AS RECEIVE HEADER WITH TRANSLATED TEXT

PMT0154 HNV7536 DBA696 JED130
QR MMLCR
JEDTGH8 TO MMLCR 810 29APR97
///MSG FOR CBL:CN-0077

TO: :MARINE MIDLAND BANK N.A.
 :140 BROADWAY,
 :NEW YORK, N.Y. 10015,
 :U.S.A.
FROM: :THE SAUDI BRITISH BANK (WESTERN AREA OFFICE)
PART 2 OF DC JED 970493

LLS OF LADING, MADE

OUT TO THE ORDER OF SHIPPER, ENDORSED IN BLANK, MARKED 'FREIGHT
COLLECT' AND 'NOTIFY PARTY: THE BRITISH BANK OF THE MIDDLE EAST
BAIT AL FALAJ, SULTANATE OF OMAN, AND APPLICANT'.

+A CERTIFICATE IS REQUIRED FROM THE OWNERS, MASTER OR CHARTERER
OF THE VESSEL (OR THEIR AGENTS) STATING THAT THE VESSEL WHICH IS
CARRYING THE GOODS IS NOT BANNED FROM ENTRY TO THE PORTS OF THE
ARAB STATES FOR ANY REASON WHATSOEVER UNDER THE LAWS AND
REGULATIONS OF SUCH STATES.

+CERTIFICATE REQUIRED FROM CARRIER (OR AGENT,) CERTIFYING THAT
THE VESSEL COMPLIES WITH THE INSTITUTE CLASSIFICATION CLAUSE.

+CERTIFICATE OF ORIGIN:

+A CERTIFICATE OF ORIGIN REQUIRED IN DUPLICATE, ORIGINAL DULY
CERTIFIED BY JOINT ARAB FOREIGN CHAMBER OF COMMERCE OR IN
ABSENCE OF SUCH CHAMBER, BY LOCAL CHAMBER OF COMMERCE
INDUSTRY AND AUTHENTICATED BY THE OMANI EMBASSY/CONSULATE
OR IN THE ABSENCE OF THAT, BY ANY ARAB EMBASSY/CONSULATE
EXCEPT AN HONORARY CONSULATE.

+THE CERTIFICATE OF ORIGIN MUST MENTION COUNTRY OF ORIGIN OF
THE GOODS AND MUST STATE THE FULL NAME AND ADDRESS OF THE
MANUFACTURER OR PRODUCER OF THE EXPORTED GOODS.

+INSURANCE:

INSURANCE COVERED BY APPLICANT. SHIPMENT DETAILS MUST BE SENT
TO AL ITTIHAD WATTANI THROUGH INSURANCE MANAGEMENT SERVICES
LLC, BY (FAX NO.00 968 797049), REFERRING TO THEIR MARINE OPEN
COVER NO.0/M/3310/974. A COPY OF FAX MUST ACCOMPANY THE
DOCUMENTS PRESENTED FOR NEGOTIATION.

ADDITIONAL CONDITIONS:

BENEFICIARY'S ADDRESS TO READ AS FOLLOWS:

ALTHIN INTERNATIONAL AB
ST. GRABRODERSGATAN17B
S-222 22 LUND,
SWEDEN
TEL: 00 46 46 152414

.....PAGE 2

PRINT CLASS: RECEIVE

IRN: 120012368

SRN: MSC-PMT0154

OSN: 000154

IN/OUT SERVICE: SPK/

HASH:

PAGE:

DEPT:

FAX: 00 46 46 137220.

SHIPPING MARKS: IMTAC/OMAN/BOX NO. 1, IMTAC/OMAN/BOX NO. 2, ETC.
PACKING : STANDARD EXPORT PACKING SUITABLE FOR SEA FREIGHT AND
PACKING LIST TO EVIDENCE THE SAME.

SHIPMENT MUST BE EFFECTED FROM ANY SEA PORT IN ITALY BY ALTHIN'S
BRANCH OFFICES OR ASSOCIATE COMPANY'S OFFICES IN ITALY.

A SET OF DOCUMENTS CONSISTING OF INVOICE COPY (NOT PHOTOCOPY)
CONTAINING THE SIGNATORY'S ORIGINAL SIGNATURE, NON-NEGOTIABLE
COPY OF BILL OF LADING AND PACKING LIST MUST BE SENT THROUGH
COURIER BY BENEFICIARY TO IMTAC WITHIN SEVEN (7) DAYS OF SHIPMENT
BEING EFFECTED. ORIGINAL COURIER RECEIPT OR CONSIGNMENT NOTE
REQUIRED, TO ACCOMPANY THE DOCUMENTS PRESENTED FOR NEGOTIATION.
ONE COPY OF THE INVOICE, BILL OF LADING AND PACKING LIST MUST
BE FAXED TO THE APPLICANT WITHIN SEVEN (7) DAYS AFTER SHIPMENT
BEING EFFECTED. DOCUMENTARY EVIDENCE REQUIRED TO ACCOMPANY
DOCUMENTS.

UNDER NO CIRCUMSTANCES MAY A BANK LISTED IN THE ARAB ISRAELI
BLACKLIST BE PERMITTED TO NEGOTIATE DOCUMENTS UNDER THIS
DOCUMENTARY CREDIT. DIP

FOR EACH SET OF DOCUMENTS BEARING DISCREPANCIES PRESENTED UNDER
THIS DC, THE NEGOTIATING BANK MUST DEDUCT A FEE OF USD50.00 (OR
EQUIVALENT) FROM ITS REIMBURSEMENT CLAIM. NOTWITHSTANDING ANY
INSTRUCTIONS OR CONDITIONS TO THE CONTRARY ELSEWHERE IN THIS DC,
THIS FEE WILL BE FOR THE ACCOUNT OF THE BENEFICIARY.
EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THIS DOCUMENTARY
CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR
DOCUMENTARY CREDITS (1993 REVISION), INTERNATIONAL CHAMBER OF
COMMERCE PUBLICATION NO.500.

DETAILS OF CHARGES: ALL CHGS OUTSIDE COUNTRY OF ISSUE
FOR ACCOUNT OF BENEFICIARY/EXPORTER
CONFIRMATION CHARGES ARE FOR
ACCOUNT OF BENEFICIARY/EXPORTER

PERIOD FOR PRESENTATION: WITHIN 30 DAYS AFTER THE DATE OF
SHIPMENT BUT WITHIN THE VALIDITY OF
THE CREDIT

CONFIRMATION INSTRUCTIONS: CONFIRM
REIMB BK: MARINE MIDLAND BANK (NY)
GEN REM A/C NEW YORK
MARINE MIDLAND BLDG
140 BROADWAY NEW YORK NY 10015,USA

INFO TO PRESENTING BK:
IF DOCUMENTS PRESENTED CONFORM WITH ALL THE TERMS AND CONDITIONS
OF THIS DC, SUBMIT YOUR CLAIM BY MAIL/AUTHENTICATED TELEX
MESSAGE TO THE REIMBURSING BANK SHOWN ABOVE, ASKING THEM TO PAY
IT LESS THE REIMBURSEMENT CHARGES AND TELEX CHARGES.

BK TO BK INFO: 'THE REIMBURSEMENT UNDER THIS
DOCUMENTARY CREDIT IS SUBJECT TO
THE UNIFORM RULES FOR BANK TO
BANK REIMBURSEMENT, ICC
PUBLICATION NO 525.'

NOTE:
DETAILS OF EACH NEGOTIATION MUST BE ENDORSED ON THE REVERSE OF

.....PAGE 3

PRINT CLASS: RECEIVE IRN: 126016758 SRN: MSC-PMT5235
OSN: 005235 IN/OUT SERVICE: SPK/ HASH:

PAGE
DEPT.

FOR : USD [REDACTED] FOR ANY U.S.A. AIRPORT

CENTS ONLY)

WHICH IS AVAILABLE BY NEGOTIATION OF BENEFICIARY'S DRAFT(S) AT
SIGHT DRAWN ON THE SAUDI BRITISH BANK JEDDAH BEARING THE CLAUSE
DRAWN UNDER DOCUMENTARY CREDIT NO DC JED 970493 OF THE SAUDI
BRITISH BANK JEDDAH SAUDI ARABIA, FOR FULL INVOICE VALUE OF GOODS
COVERING:

ACCOMPANIED BY THE FOLLOWING DOCUMENTS (AT LEAST IN DUPLICATE
UNLESS OTHERWISE SPECIFIED):

SIGNED INVOICES IN QUADRUPLICATE (ONE ORIGINAL + 3 COPIES)
ORIGINAL AIRWAY BILL IN DUPLICATE ONE OF WHICH MARKED
FOR THE SHIPPER, ISSUED AND SIGNED BY THE CARRIER OR
AGENT EVIDENCING GOODS CONSIGNED AND DISPATCHED TO
THE SAUDI BRITISH BANK P O BOX 109, JEDDAH, 21411
SAUDI ARABIA. MARKED FREIGHT COLLECT
SHIPPING MARKS : THE SAUDI BRITISH BANK

PO BOX 109
JEDDAH 21411
SAUDI ARABIA
DC JED 970493

NO OTHER NAME IS TO APPEAR ON THE OUTER PACKAGING
AND THE INVOICE MUST SO CERTIFY.

INSURANCE COVERED BY BUYER.

DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS AFTER THE ISSUANCE OF
THE SHIPPING DOCUMENTS BUT WITHIN THE VALIDITY OF THE
CREDIT.

EXPIRY DATE : 12MAY1997 IN THE COUNTRY OF BENEFICIARY FOR
NEGOTIATION.

DESPATCH FROM ANY US AIRPORT TO JEDDAH

LATEST BY 05MAY1997

PARTIAL SHIPMENTS : ALLOWED

TRANSHIPMENT : ALLOWED

OTHER TERMS

ORIGINAL INVOICE MUST BE CERTIFIED BY CHAMBER OF
COMMERCE AND LEGALISED AS BELOW.

CERTIFICATE(S) OF ORIGIN IN DUPLICATE, BOTH COPIES CERTIFIED
BY A CHAMBER OF COMMERCE AND LEGALISED AS BELOW MUST BE SUBMITTED.
NEGOTIATION IS RESTRICTED TO THE ADVISING BANK.
LEGALISATION

DOCUMENTS MUST BE LEGALISED BY A SAUDI ARABIAN EMBASSY OR
CONSULATE IN THE COUNTRY OF BENEFICIARY/EXPORTER.
CERTIFICATE OF ORIGIN

THIS MUST DETAIL THE FULL NAME AND ADDRESS OF THE FACTORY OR
PRODUCING COMPANY AND MUST CERTIFY THAT THE GOODS BEING EXPORTED
TO THE KINGDOM OF SAUDI ARABIA ARE OF PURE U.S.A. ORIGIN
AND MANUFACTURE.

.....\PAGE 3

PRINT CLASS: RECEIVE IRN: 126015240 SRN: MSC-PMT5209
OSN: 005209 IN/OUT SERVICE: SPK/ HASH:

PAGE: 1
DEPT: 1

DIRECTIONS TO NEGOTIATING BANK:

WE HEREBY ENGAGE WITH THE DRAWERS AND/OR BONA FIDE HOLDERS THAT DRAFTS DRAWN AND NEGOTIATED IN CONFORMITY WITH THE TERMS OF THIS CREDIT WILL BE DULY HONOURED ON PRESENTATION. DOCUMENTS ARE TO BE DESPATCHED BY COURIER SERVICE IN ONE COVER PLEASE ADVISE IN YOUR COVERING SCHEDULE THE BREAK-UP OF THE TOTAL AMOUNT OF CHARGES YOU HAVE CLAIMED. ALL BANKING CHARGES OUTSIDE THE COUNTRY OF ISSUANCE OF THIS CREDIT, INCLUDING ADVISING, REIMBURSEMENT CHARGES AND NEGOTIATING COMMISSION ARE FOR ACCOUNT OF APPLICANT

REIMBURSEMENT INSTRUCTIONS:

PLEASE CLAIM REIMBURSEMENT VALUE 7 DAYS AFTER DISPATCH OF DOCUMENTS FROM OUR JEDDAH OFFICE ACCOUNT NO. 001-03011-6 WITH MARINE MIDLAND BANK N.Y. FORWARD YOUR CLAIM DIRECTLY TO THE LETTERS OF CREDIT DEPARTMENT 24, WORLD TRADE CENTRE 1019919 NEWYORK USA

THE REIMBURSEMENT UNDER THIS DOCUMENTARY CREDIT IS SUBJECT TO UNIFORM RULES FOR BANK TO BANK REIMBURSEMENT, ICC PUBLICATION NO. 525.

UNDER NO CIRCUMSTANCES MAY OUR ACCOUNT BE DEBITED WHEN DOCUMENTS ARE PRESENTED WITH DISCREPANCIES. IN SUCH CIRCUMSTANCES, REIMBURSEMENT WILL BE PROVIDED BY US ONLY AFTER DOCUMENTS HAVE BEEN ACCEPTED BY THE APPLICANT. ADDITIONAL REIMBURSEMENT INSTRUCTIONS

WHILST WE PREFER TO RECEIVE DOCUMENTS WITHOUT ANY DISCREPANCIES, YOU MAY AT YOUR DISCRETION AND RISK ACCEPT AND FORWARD SUCH DOCUMENTS. HOWEVER A USD50.- (OR EQUIVALENT) DISCREPANCY CHARGE MUST BE DEDUCTED FROM THE REIMBURSEMENT CLAIM FOR EACH SUCH DOCUMENT UNDER THIS DOCUMENTARY CREDIT. NOTWITHSTANDING ANY INSTRUCTIONS TO THE CONTRARY, THIS CHARGE SHALL BE FOR THE ACCOUNT OF THE BENEFICIARY.

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED THIS DOCUMENTARY CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1993 REVISION), INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO 500.

COL DC JED 970493 USD [REDACTED] 29APR1997

TRAILER

=05061205

=05061212 HUN3625

=05061215

PMT5209

*** WARNING *** TEST RESULT: /// CARE NOT TESTED ///

NO TST LINE FOR NON LOCAL DEPT

NO TST LINE FOR NON LOCAL DEPT

PRINT NUMBER: LCRRCV075130 BY DEPT LCR OPR SYS PRINT AT: 08:14 06MAY97
END OF MESSAGE

PRINT CLASS: RECEIVE
OSN: 005235

IRN: 126016758
IN/OUT SERVICE: SPK/

SRN: MSC-PMT5235
HASH:

PAGE
DEPT:

END OF PART 1
TRAILER

PART 2 FOLLOWS

///POSSIBLE DUPLICATE MESSAGE///

=05061235

=05061243 HNV8933

=05061246

PMT5235

*** WARNING *** TEST RESULT: /// TEST CORRECT ///

PDM, POSSIBLE DUPLICATE INCOMING MESSAGE

MSG FOR CBL:CN-0046

PRINT NUMBER: LCRRCVQ75138 BY DEPT LCR OPR SYS PRINT AT: 08:45 06MAY97
END OF MESSAGE